

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 12 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: WESTERN WAYNE REGIONAL SEWAGE DISTR  
FOR THE FISCAL YEAR ENDING 2008

ID: 89-8-45  
COUNTY: WAYNE COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
4 REPLACEMENT FUND		\$8,583.33

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Total by Fund Type: \$8,583.33

Fund Type: DEBT SERVICE

2 BOND, GENERAL (SINKING)		\$97,233.75
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Total by Fund Type: \$97,233.75

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TOTAL FOR ALL FUNDS: \$105,817.08